GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration Department – Obtaining loan from M/s HUDCO, Hyderabad towards take over finance to the extent of Rs.172.02 crores to TUFIDC – Permission- accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION (UBS) DEPARTMENT

G.O.Rt.No. 326 Dated: 10-03-2026

Read the following:

1. From Regional Chief, HUDCO, Hyderabad No HUDCO/HRO/TUFIDC /S36202601201154/2026, dated:21.1.2026.

2. From Vice Chairman & Managing Director, TUFIDC Lr.Roc.No.93/HUDCO/Take over Finance/TUFIDC/2025, dated 24.1.2026.

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ORDER:

The VC&MD, TUFIDC vide reference 2nd read above has informed that the Govt. under various orders have accorded permission to the TUFIDC for obtaining loans up to an amount of Rs.7000.00 crores from various financial institutions so as to take up infrastructure projects in Urban Local Bodies (ULBs) of the State. The loan borrowed by TUFIDC shall be repaid to the financial institutions by TUFIDC. Shortfall, if any, will be met from assistance from Government. Further informed that the Housing and Urban Development Corporation Limited (HUDCO) Hyderabad has sanctioned loan for an amount of Rs. 172.02 crores to TUFIDC Take out Finance (Scheme no.S362026012101154) and requested to accord permission to TUFIDC to avail new take out Finance for an amount of Rs.172.02 crores duly accepting certain conditions offered by M/s HUDCO for taking up infrastructure projects in ULBs.

2. After careful examination of the matter, Government hereby accord permission to TUFIDC to obtain loan for an amount of Rs.172.02 crores (Rupees one hundred and Seventy-Two crores and two lakhs only) from M/s HUDCO, Hyderabad towards take over finance for taking up infrastructure projects in ULBs of Telangana State, subject to following conditions:

I) Furnishing Government Guarantee for Rs.172.02 crores loan availed by TUFIDC from M/s HUDCO as per HUDCO's format, and

II) Providing Budgetary Provision every year for repayment of Principal plus interest due against HUDCO loan during the currency of the loan.

3. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No. 3546326-A/43/A2/DCM/2026, dated:17.2.2026.

4. The Vice Chairman and Managing Director, TUFIDC, Hyderabad shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. T.K. SREEDEVI
SECRETARY TO GOVERNMENT

To
The Vice Chairman and Managing Director, TUFIDC, Hyderabad.
Sf/sc
Copy to:
The Regional Chief, HUDCO, Hyderabad
The Commissioner and Director of Municipal Administration, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, T.S., Hyderabad.
The Finance (DCM) Department.
The OSD to Secretary to Government, MA Department.
Sf/sc

//FORWARDED:BY ORDER//

ASSISTANT DIRECTOR